



Payment Report
FY2006-07
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 4,899 HS: 0

Located ANB: 4,899

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,046,511.69	1,004,651.17	9,041,860.52	1,004,651.17
This Month's Payment - sent to Lewis & Clark County				1,004,651.17
Quality Educator (01-3111)				
ENTITLEMENT	674,000.00	67,400.00	606,600.00	67,400.00
This Month's Payment - sent to Lewis & Clark County				67,400.00
At Risk Student (01-3112)				
ENTITLEMENT	128,188.80	12,818.88	115,369.92	12,818.88
This Month's Payment - sent to Lewis & Clark County				12,818.88
Indian Education for All (01-3113)				
ENTITLEMENT	99,939.60	9,993.96	89,945.64	9,993.96
This Month's Payment - sent to Lewis & Clark County				9,993.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	48,800.00	4,880.00	43,920.00	4,880.00
This Month's Payment - sent to Lewis & Clark County				4,880.00
Special Education (01-3115)				
ENTITLEMENT	1,312,406.05	131,240.61	1,181,165.44	131,240.61
This Month's Payment - sent to Lewis & Clark County				131,240.61

* Entitlement has been recalculated

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FY2006-07
August Payment

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LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 4,899 HS: 0

Located ANB: 4,899

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	750,547.00	750,547.00	0.00	750,547.00
This Month's Payment - sent to Lewis & Clark County				750,547.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	233,242.87	233,242.87	0.00	233,242.87
This Month's Payment - sent to Lewis & Clark County				233,242.87
Technology Fund (28-3281)				
ENTITLEMENT	135,140.09	135,140.09	0.00	135,140.09
This Month's Payment - sent to Lewis & Clark County				135,140.09
This Month's Payment for District				2,349,914.58

0488 Helena H S

District ANB: EL: 0 HS: 3,134

Located ANB: 3,134

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,605,392.99	760,539.30	6,844,853.69	760,539.30
This Month's Payment - sent to Lewis & Clark County				760,539.30

* Entitlement has been recalculated

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August Payment

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,134

Located ANB: 3,134

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	445,310.00	44,531.00	400,779.00	44,531.00
This Month's Payment - sent to Lewis & Clark County				44,531.00
At Risk Student (01-3112)				
ENTITLEMENT	31,807.91	3,180.79	28,627.12	3,180.79
This Month's Payment - sent to Lewis & Clark County				3,180.79
Indian Education for All (01-3113)				
ENTITLEMENT	63,933.60	6,393.36	57,540.24	6,393.36
This Month's Payment - sent to Lewis & Clark County				6,393.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	31,800.00	3,180.00	28,620.00	3,180.00
This Month's Payment - sent to Lewis & Clark County				3,180.00
Special Education (01-3115)				
ENTITLEMENT	593,525.54	59,352.55	534,172.99	59,352.55
This Month's Payment - sent to Lewis & Clark County				59,352.55
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	480,502.00	480,502.00	0.00	480,502.00
This Month's Payment - sent to Lewis & Clark County				480,502.00

* Entitlement has been recalculated

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August Payment

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,134

Located ANB: 3,134

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	149,210.69	149,210.69	0.00	149,210.69
This Month's Payment - sent to Lewis & Clark County				149,210.69
Technology Fund (28-3281)				
ENTITLEMENT	97,703.09	97,703.09	0.00	97,703.09
This Month's Payment - sent to Lewis & Clark County				97,703.09
This Month's Payment for District				1,604,592.78

0491 Trinity Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	3,514.78	31,633.01	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	2,080.00	208.00	1,872.00	208.00
This Month's Payment - sent to Lewis & Clark County				208.00

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0491 Trinity Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,070.80	207.08	1,863.72	207.08
This Month's Payment - sent to Lewis & Clark County				207.08
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	26.52	238.68	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	2,367.91	236.79	2,131.12	236.79
This Month's Payment - sent to Lewis & Clark County				236.79
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	2,989.00	2,989.00	0.00	2,989.00
This Month's Payment - sent to Lewis & Clark County				2,989.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	618.93	618.93	0.00	618.93
This Month's Payment - sent to Lewis & Clark County				618.93
Technology Fund (28-3281)				
ENTITLEMENT	461.24	461.24	0.00	461.24
This Month's Payment - sent to Lewis & Clark County				461.24

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0491 Trinity Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				8,262.34
<hr/>				
0492 East Helena Elem		District ANB: EL: 1,054 HS: 0		
		Located ANB: 1,054		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		2,239,355.10	223,935.51	2,015,419.59
This Month's Payment - sent to Lewis & Clark County				223,935.51
Quality Educator (01-3111)				
ENTITLEMENT		158,200.00	15,820.00	142,380.00
This Month's Payment - sent to Lewis & Clark County				15,820.00
At Risk Student (01-3112)				
ENTITLEMENT		16,825.27	1,682.53	15,142.74
This Month's Payment - sent to Lewis & Clark County				1,682.53
Indian Education for All (01-3113)				
ENTITLEMENT		21,501.60	2,150.16	19,351.44
This Month's Payment - sent to Lewis & Clark County				2,150.16

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0492 East Helena Elem		District ANB: EL: 1,054 HS: 0		
		Located ANB: 1,054		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,000.00	1,400.00	12,600.00	1,400.00
This Month's Payment - sent to Lewis & Clark County				1,400.00
Special Education (01-3115)				
ENTITLEMENT	176,106.89	17,610.69	158,496.20	17,610.69
This Month's Payment - sent to Lewis & Clark County				17,610.69
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	162,262.00	162,262.00	0.00	162,262.00
This Month's Payment - sent to Lewis & Clark County				162,262.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	50,181.26	50,181.26	0.00	50,181.26
This Month's Payment - sent to Lewis & Clark County				50,181.26
Technology Fund (28-3281)				
ENTITLEMENT	29,183.17	29,183.17	0.00	29,183.17
This Month's Payment - sent to Lewis & Clark County				29,183.17
This Month's Payment for District				504,225.32

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0495 Wolf Creek Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	3,514.78	31,633.01	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	2,684.00	268.40	2,415.60	268.40
This Month's Payment - sent to Lewis & Clark County				268.40
At Risk Student (01-3112)				
ENTITLEMENT	3,914.33	391.43	3,522.90	391.43
This Month's Payment - sent to Lewis & Clark County				391.43
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	26.52	238.68	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,863.16	186.32	1,676.84	186.32
This Month's Payment - sent to Lewis & Clark County				186.32
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	2,989.00	2,989.00	0.00	2,989.00
This Month's Payment - sent to Lewis & Clark County				2,989.00

* Entitlement has been recalculated

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FY2006-07
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LEWIS & CLARK COUNTY

0495 Wolf Creek Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	618.93	618.93	0.00	618.93
This Month's Payment - sent to Lewis & Clark County				618.93
Technology Fund (28-3281)				
ENTITLEMENT	472.56	472.56	0.00	472.56
This Month's Payment - sent to Lewis & Clark County				472.56
This Month's Payment for District				8,467.94

0498 Auchard Creek Elem

District ANB: EL: 27 HS: 0

Located ANB: 27

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	63,009.03	6,300.90	56,708.13	6,300.90
This Month's Payment - sent to Lewis & Clark County				6,300.90
Quality Educator (01-3111)				
ENTITLEMENT	4,400.00	440.00	3,960.00	440.00
This Month's Payment - sent to Lewis & Clark County				440.00

* Entitlement has been recalculated

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FY2006-07
August Payment

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LEWIS & CLARK COUNTY

0498 Auchard Creek Elem

District ANB: EL: 27 HS: 0

Located ANB: 27

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,462.96	446.30	4,016.66	446.30
This Month's Payment - sent to Lewis & Clark County				446.30
Indian Education for All (01-3113)				
ENTITLEMENT	550.80	55.08	495.72	55.08
This Month's Payment - sent to Lewis & Clark County				55.08
Special Education (01-3115)				
ENTITLEMENT	3,575.01	357.50	3,217.51	357.50
This Month's Payment - sent to Lewis & Clark County				357.50
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	5,131.00	5,131.00	0.00	5,131.00
This Month's Payment - sent to Lewis & Clark County				5,131.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	1,285.48	1,285.48	0.00	1,285.48
This Month's Payment - sent to Lewis & Clark County				1,285.48
Technology Fund (28-3281)				
ENTITLEMENT	830.58	830.58	0.00	830.58
This Month's Payment - sent to Lewis & Clark County				830.58

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem		District ANB:	EL: 27 HS: 0	
		Located ANB:	27	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				14,846.84
0502 Augusta Elem		District ANB:	EL: 60 HS: 0	
		Located ANB:	60	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	166,792.50	16,679.25	150,113.25	16,679.25
This Month's Payment - sent to Lewis & Clark County				16,679.25
Quality Educator (01-3111)				
ENTITLEMENT	15,618.00	1,561.80	14,056.20	1,561.80
This Month's Payment - sent to Lewis & Clark County				1,561.80
At Risk Student (01-3112)				
ENTITLEMENT	7,925.04	792.50	7,132.54	792.50
This Month's Payment - sent to Lewis & Clark County				792.50
Indian Education for All (01-3113)				
ENTITLEMENT	1,224.00	122.40	1,101.60	122.40
This Month's Payment - sent to Lewis & Clark County				122.40

* Entitlement has been recalculated

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August Payment

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25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 60 HS: 0		
		Located ANB: 60		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
Special Education (01-3115)				
ENTITLEMENT	10,226.36	1,022.64	9,203.72	1,022.64
This Month's Payment - sent to Lewis & Clark County				1,022.64
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	10,180.00	10,180.00	0.00	10,180.00
This Month's Payment - sent to Lewis & Clark County				10,180.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	2,856.62	2,856.62	0.00	2,856.62
This Month's Payment - sent to Lewis & Clark County				2,856.62
Technology Fund (28-3281)				
ENTITLEMENT	2,204.47	2,204.47	0.00	2,204.47
This Month's Payment - sent to Lewis & Clark County				2,204.47
This Month's Payment for District				35,439.68

* Entitlement has been recalculated

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FY2006-07
August Payment

*****Final*****

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LEWIS & CLARK COUNTY

0503 Augusta H S

District ANB: EL: 0 HS: 44

Located ANB: 44

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	214,873.79	21,487.38	193,386.41	21,487.38
This Month's Payment - sent to Lewis & Clark County				21,487.38
Quality Educator (01-3111)				
ENTITLEMENT	15,630.00	1,563.00	14,067.00	1,563.00
This Month's Payment - sent to Lewis & Clark County				1,563.00
At Risk Student (01-3112)				
ENTITLEMENT	2,082.31	208.23	1,874.08	208.23
This Month's Payment - sent to Lewis & Clark County				208.23
Indian Education for All (01-3113)				
ENTITLEMENT	897.60	89.76	807.84	89.76
This Month's Payment - sent to Lewis & Clark County				89.76
Special Education (01-3115)				
ENTITLEMENT	19,599.18	1,959.92	17,639.26	1,959.92
This Month's Payment - sent to Lewis & Clark County				1,959.92
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	7,732.00	7,732.00	0.00	7,732.00
This Month's Payment - sent to Lewis & Clark County				7,732.00

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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LEWIS & CLARK COUNTY

0503 Augusta H S

District ANB: EL: 0 HS: 44

Located ANB: 44

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	2,094.85	2,094.85	0.00	2,094.85
This Month's Payment - sent to Lewis & Clark County				2,094.85
Technology Fund (28-3281)				
ENTITLEMENT	2,807.42	2,807.42	0.00	2,807.42
This Month's Payment - sent to Lewis & Clark County				2,807.42
This Month's Payment for District				37,942.56

1221 Lincoln K-12 Schools

District ANB: EL: 127 HS: 87

Located ANB: 214

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	633,398.10	63,339.81	570,058.29	63,339.81
This Month's Payment - sent to Lewis & Clark County				63,339.81
Quality Educator (01-3111)				
ENTITLEMENT	43,750.00	4,375.00	39,375.00	4,375.00
This Month's Payment - sent to Lewis & Clark County				4,375.00

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 127 HS: 87

Located ANB: 214

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	17,337.60	1,733.76	15,603.84	1,733.76
This Month's Payment - sent to Lewis & Clark County				1,733.76
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	436.56	3,929.04	436.56
This Month's Payment - sent to Lewis & Clark County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Lewis & Clark County				60.00
Special Education (01-3115)				
ENTITLEMENT	29,931.86	2,993.19	26,938.67	2,993.19
This Month's Payment - sent to Lewis & Clark County				2,993.19
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	34,742.00	34,742.00	0.00	34,742.00
This Month's Payment - sent to Lewis & Clark County				34,742.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	10,188.60	10,188.60	0.00	10,188.60
This Month's Payment - sent to Lewis & Clark County				10,188.60

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 127 HS: 87

Located ANB: 214

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	8,104.21	8,104.21	0.00	8,104.21	
This Month's Payment - sent to Lewis & Clark County				8,104.21	
This Month's Payment for District					125,973.13

9697 Prickly Pear Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (82-3234)					
ENTITLEMENT	26,400.00	2,640.00	23,760.00	2,640.00	
This Month's Payment - sent to Lewis & Clark County				2,640.00	
Special Education (82-3233)					
ENTITLEMENT	304,582.55	30,458.26	274,124.29	30,458.26	
This Month's Payment - sent to Lewis & Clark County				30,458.26	
This Month's Payment for District					33,098.26

* Entitlement has been recalculated

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